

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 140,338,903	\$ 183,297,657	\$ 139,748,740	\$ 182,707,494
Receipts				
Interest	323,940	250,000	250,000	250,000
Refunds & Reimbursements	372,678,728	184,000,000	184,000,000	184,000,000
	373,002,668	184,250,000	184,250,000	184,250,000
Total Resources	<u>\$ 513,341,572</u>	<u>\$ 367,547,657</u>	<u>\$ 323,998,740</u>	<u>\$ 366,957,494</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	330,043,915	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	183,297,657	182,707,494	139,158,577	182,117,331
Total Disposition of Resources	<u>\$ 513,341,572</u>	<u>\$ 367,547,657</u>	<u>\$ 323,998,740</u>	<u>\$ 366,957,494</u>